

# State of Arizona



## Campaign Finance Report

**NORTHWEST DEMOCRATIC BREAKFAST CLUB**  
**Committee #: 2100**

**Treasurer: GATES M STONER**  
**1536 W Glenn Dr, Phoenix, AZ 85021**  
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### 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: November 26, 2002  
Reporting Period: October 17, 2002-November 25, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$447.23
Total Cash Receipts this Reporting Period:	\$444.00
Total Cash Disbursements this Reporting Period:	\$438.64
Cash Balance at End of Reporting Period:	\$452.59

Report ID: 34963

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$444.00	\$0.00	\$444.00	\$4,240.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$444.00	\$0.00	\$444.00	\$4,240.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$438.64	\$0.00	\$438.64	\$3,789.76
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$438.64	\$0.00	\$438.64	\$4,289.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$438.64			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOMETOWN BUFFET	10/19/2002	\$154.00	\$2,623.52
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	WALGREENS	10/23/2002	\$21.61	\$21.61
<b>Address:</b>	8000 N 19th Ave, , Phoenix, AZ 85021		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	HOMETOWN BUFFET	11/16/2002	\$263.03	\$2,623.52
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	Breakfasts			
Total of Other Expenses			\$438.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$438.64	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MEMBERS	10/19/2002	\$154.00	\$4,240.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	MEMBERS	10/19/2002	\$8.00	\$4,240.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfast Fund			
<b>Name:</b>	MEMBERS	11/16/2002	\$259.00	\$4,240.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfasts			
<b>Name:</b>	MEMBERS	11/16/2002	\$23.00	\$4,240.00
<b>Address:</b>	VARIOUS, PHOENIX, AZ 85000		Cash	
<b>Memo:</b>	Breakfast Fund			
Total of Other Receipts, Interest & Dividends			\$444.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$444.00	

